Page :

500000000		DOCKET FILE C	OBA OHIGINAL	
FCC For	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No July 2013	. 3050-0986/CMR Control No. 1060-0819
<010>	Study Area Code	401697		10-90
<015>	Study Area Name	CENTRAL ARKANSAS TE	ii.	Received & inspected
<020>	Program Year .	2015		Hodolved & Inspected
<030>	Contact Name: Person USAC should contact with questions about this data	Shirley Kinnaird		JUN 2 7 2014
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5018653212 ext.		
<039>	Contact Email Address: Email of the person identified in data line <030>	shirley@catc.net		FCC Mail Room
ANNUA	AL REPORTING FOR ALL CARRIERS			54.313 54.422 Completion Completion Required Required
				(check box when complete)
<200>	Service Quality Improvement Reporting Outage Reporting (voice)		(complete attached worksheet) (complete attached worksheet)	4
<210> <300>	Unfulfilled Service Requests (voice)	o outages to report		
<310>	Detail on Attempts (voice)			Allilli
<320>	Unfulfilled Service Requests (broadband) 0		(attach descri	ative document)
	Detail on Attempts (broadband)		Comment dates	
<400>	Number of Complaints per 1,000 customers (voice)	Avenue and the little of the l	Jottoch descr	iptive document)
<410>	Fixed 0.0			
<420>	Mobile 0.0			
<430> <440>	Number of Complaints per 1,000 customers (broad)	band)		· 111111
<450>	Mobile 0.0			
<500>	Service Quality Standards & Consumer Protection R 401697ar510.pdf	ules Compliance	(check to indicate certification)	1 1
<510>	10		(attached descriptive document)	/ /
<600>	Functionality in Emergency Situations 401697ar610.pdf	***************************************	(check to indicate certification)	/ /
	100000000000000000000000000000000000000		(attached descriptive document)	1 1
<610>				
<700>	Company Price Offerings (voice)		(complete attached worksheet)	1111111
<710>	Company Price Offerings (broadband)		(complete attached worksheet)	
<800> <900>	Operating Companies and Affiliates Tribal Land Offerings (Y/N)?	116	(complete attached worksheet)	The same
	Voice Services Rate Comparability		yes, complete attached worksheet) (check to indicate certification)	
<1010>			(attach descriptive document)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
<1100>	Terrestrial Backhaul (Y/N)?	O	not, check to Indicate certification)	
<1110> <1200>	· Terms and Condition for Lifeline Customers		(complete attoched worksheet) (complete attoched worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional			
<2000>	Including Rate-of-Return Carriers affiliated with Pr	ice Cap Local Exchange	Carriers (check to indicate certification)	MILLER
<2005>	Data of Datum Carriers Bearing to Don Addition	Designation to the d	(complete attached worksheet)	
<3000>	Rate of Return Carriers, Proceed to ROR Additional	Documentation Work	(check to indicate certification)	
<3005>			(complete attached worksheet)	V Allilli

	rvice Quality Improvement Reporting Ilection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	101697
<015>	Study Area Name	TENTRAL ARKANSAS TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net
<110>	Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	(yes/no)
<111>	year plan" filed with the FCC?	(yes/no) O O
<112>	report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your co CETC which only receives frozen support, your progress report is only required to address voice telephony service.	npany is a
	Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document
<113>	Maps detailing progress towards meeting plan targets	
<114>	Report how much universal service (USF) support was received	
<115>	How (USF) was used to improve service quality	
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity	
<118>	Provide an explanation of network improvement targets not met	

(200) Service Outage Reporting (Voice)

PCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	401697
<015>	Study Area Name	CENTRAL ARKANSAS TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net

<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<t></t>	<g></g>	<h></h>
NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
×											
							A				
								-			

CONTRACTOR STATE	ce Offerings in lection Form	ncluding Voice Rate (Data				C	CC Form 481 IMB Control No. 3060-0986/ON uly 2013	//B Control No. 3060-0819
<010>	Study Area Co	ode			401697				
<015>	Study Area N				CENTRAL AR	KANGAS TEL			
<020>	Program Year				2015				
<030>	Contact Name	e - Person USAC should	d contact regardi	ng this data	Shirley Ki	inneird			
<035>	Contact Telep	hone Number - Numb	er of person ider	itified in data line	<030> 5018653212	ext,			
<039>	Contact Email	Address - Email Addre	ess of person idea	ntified in data line	<030> shirley@ca	itc.net			
<701> <702>		ocal Service Charge Efficiency ide Residential Local S		1/ 	1/2014	< 03>	<645>		·
17032	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee
			1						
					 				
					- See a	tached worksheet			
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55 TO 10 TO	adband Price Offerings ection Form		FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697	
<015>	Study Area Name	CENTRAL ARKANSAS TEL	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.	

shirley@catc.net

<039> Contact Email Address - Email Address of person identified in data line <030>

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select
			- See attac	hed				
			worksheet -					
			<u> </u>					
		 						

	erating Companies lection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		401697		
<015>	Study Area Name		CENTRAL ARKAN	SAS TEL	
<020>	Program Year		2015		
<030>	Contact Name - Person	USAC should contact regarding this data	Shirley Kinna	ird	
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	5018653212 ex	t.	
<039>	Contact Email Address -	Email Address of person identified in data line <030>	shirleyscatc	net	
<810>	Reporting Carrier	Central Arkansas Telephone Cooperative, Inc.		****	
<811>	Holding Company				
<812>	Operating Company	Central Arkansas Telephone Cooperative, Inc.			
<813>		at		<92>	<a3></a3>
		Affiliates		SAC	Doing Business As Company or Brand Designation
			- See atta	ched workshe	et
				TOTICO WOTKOTK	

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SPECIFICATION CONTRACTOR	bal Lands Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697	
<015>	Study Area Name	CENTRAL ARKANSAS TEL	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation		
		Name of A	attached Document
to confi demons	(Ye	elect s,No, NA)	
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.		
<922>	Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
<924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements		
<926>	Compliance with Facilities Siting rules		
<927>	Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes		
	Compliance with Tribal Business and Licensing requirements.		

	o Terrestrial Backhaul Reporting ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697	
<015>	Study Area Name	CENTRAL ARKANSAS TEL	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net	
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)		
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)		

Lifeline	erms and Condition for Lifeline Customers ection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010>	Study Area Code		401697		
<015>	Study Area Name		CENTRAL ARKANSAS TEL		_
<020>	Program Year		2015		
<030>	Contact Name - Person USAC should contact regarding this data		Shirley Kinnaird		
<035>	Contact Telephone Number - Number of person identified in data li	ine <030>	5018653212 ext.		_
<039>	Contact Email Address - Email Address of person identified in data	line <030>	shirley@catc.net		
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		401697ar1210.pdf		-
				Name of Attached Document	•
<1220>	Link to Public Website	нттр			_
or the we	heck these boxes below to confirm that the attached document(s), on line a basite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:				
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	1			
<1222>	Details on the number of minutes provided as part of the plan,	1			
<1223>	Additional charges for toll calls, and rates for each such plan.	1			

Shirley Kinnaird

From:

Form481@usac.org

Sent:

Monday, June 23, 2014 12:55 PM

To:

shirley@catc.net

Subject:

Form 481 Certification Confirmation

Congratulations. Your filing has been successfully certified.

Filing Number: 1

Certification Date and Time: Mon Jun 23 13:55:09 EDT 2014

Filing Created By: shirley@catc.net

SAC: 401697

SPIN: 143002259

Carrier: CENTRAL ARKANSAS TEL

Program Year: 2015

This is a system generated email. Please do not respond to this message.

Page 13

TO STATE OF THE ST	ion - Agent / Carrier ection Form	FCC Form 481. OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697
<015>	Study Area Name	CENTRAL ARKANSAS TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent) <u>Shirley Kinneird</u> also certify that I am an officer of the reporting carrier; my responsib agent; and, to the best of my knowledge, the reports and data provid	Is authorized to submit the information reported on behalf of the reporting carrier. Itities include ensuring the accuracy of the annual data reporting requirements provided to the authorized and to the authorized agent is accurate.
Name of Authorized Agent: Shirley Kinnaird	
Name of Reporting Carrier: CENTRAL ARKANSAS TEL	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 06/23/2014
Printed name of Authorized Officer: John Faris	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 5018653333 ext.	
Study Area Code of Reporting Carrier: 401697	Filing Due Date for this form: 07/01/2014

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CA	F or Li Recipients on Behalf of Reporting Carrier
, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universa he data reported herein based on data provided by the reporting carrier; and, to the best of my knowled	마음 하면 그렇게 하는데 아니라
Name of Reporting Carrier: CENTRAL ARKANSAS TEL	
Name of Authorized Agent or Employee of Agent: Larry Frazier	
ignature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: 06/23/2014
rinted name of Authorized Agent or Employee of Agent: Larry Frazier	
Title or position of Authorized Agent or Employee of Agent Manager	
elephone number of Authorized Agent or Employee of Agent: 5018653333 ext.	
Study Area Code of Reporting Carrier: 401697 Filing Due Date for this for	m: 07/01/2014



USAC Home | High Cost Program | Search Tools | Form 481

CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 1 was successfully certified on Mon 23 Jun 14 01:54:37 PM EDT by shirley@catc.net .

SAC:

401697 143002259

SPIN:

Carrier Name: CENTRAL ARKANSAS TEL

Program Year: 2015

Return to 481 Search

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Website & Privacy Policies

	rice Cap Carrier Additional Documentation		FCC Form 481
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013
<010>	Study Area Code	401697	11
<015>	Study Area Name	CENTRAL ARKANSAS TEL	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.	
<039>	Contact Email Address - Email Address of person Identified in data line <030>	shirley@catc.net	
		ca Phase I support, frozen High Cost support, Hi	gh Cost support to offset access charge reductions, and Connect America Phase II he documents attached below is accurate.
	Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))		
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))		
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		
<2012>	2013 Frozen Support Certification		
<2013>	2014 Frozen Support Certification		
<2014>	2015 Frozen Support Certification		
<2015>	2016 and future Frozen Support Certification		
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		
<2016>	Certification Support Used to Bulld Broadband		
	Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification		
<2018>	5th year Broadband Service Certification		
<2019>	Interim Progress Certification		
<2020>	Please check the box to confirm that the attached document(s), on I pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support addresses of community anchor institutions to which began providir preceding calendar year.	shall provide the number, names, and	
<2021>	Interim Progress Community Anchor Institutions		
		Name of A	ttached Document Listing Required Information

	ate Of Return Carrier Additional Documentation lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697
<015>	Study Area Name	CENTRAL ARKANSAS TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kingaird
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net
	the boxes below to note compliance on its five year service quality plan (pursua	ont to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 the information reported on this form and in the documents attached below is accurate.
(3010)	Progress Report on 5 Year Plan Milestone Certification (47 CFR § 54.313(f)(1)(i))	
		Name of Attached Document Listing Required Information
(3011)	Please check this box to confirm that the attached document(s), on line 3 § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and address providing access to broadband service in the preceding calendar year.	
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
(3013) (3014)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) If yes, does your company file the RUS annual report	Name of Attached Document Listing Required Information (Yes/No) (Yes/No)
Please	check these boxes to confirm that the attached document(s), on line 3017	7, contains the required information pursuant to § 54.313(f)(2) compliance requires:
	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	
(3016)	Document(s) for Balance Sheet, Income Statement and Statement of Ca	ash Flows 401697ar3017.pdf
(3017)	if the response is yes on line 3014, attach your company's RUS annual report and all required documentation	
		Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)
(5520)		
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a fo	format comparable to RUS Operating Report for Telecommunications
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of C	cash Flows
(3021)	Management letter issued by the independent certified public accountant that	performed the company's financial audit.
*******	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § \$4.313(f)(2), contains:	* Control of the Control of Contr
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications	
	Borrowers,	green,
(3023)	Underlying information subjected to a review by an independent certified public accountant	
(3024) (3025)	Underlying information subjected to an officer certification. Document(s) for Balance Sheet, income Statement and Statement of Comment of Comme	ash Flows
(3026)	Attach the worksheet listing required information	
	- L	

47-34 (AV3-26)	ce Offerings including Voice Rate Data lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697	
<015>	Study Area Name	CENTRAL ARKANSAS TEL	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirley@catc.net	
<701>	Residential Local Service Charge Effective Date 1/1/2014		
<702>	Single State-wide Residential Local Service Charge		

<a1></a1>	<a2> Exchange (ILEC)</a2>	SAC (CETC)	 Rate Type	 Residential Local Service Rate	<b3> State Subscriber Line Charge</b3>		<b5> Mandatory Extended Area Service Charge</b5>	Total per line Rates a
AR	ALL				search additional and area for	31414 3114 314 314 314 314 314 314 314 3		
					T			

(710) Broadband Price Offerings	
Data Collection Form	

FCC Form 481 OMB Control No. 3050-0986/OMB Control No. 3050-0819 July 2013

<010>	Study Area Code	401697
<015>	Study Area Name	CENTRAL ARKANSAS TEL
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinnaird
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirlsy@catc.net

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
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R	ALL	Ī						
ıR	ALL	Ī						
R	ALL							
LR.	ALL							
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				A CONTRACTOR OF THE CONTRACTOR				
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	perating Companies Bection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	401697		
<015>	Study Area Name	CENTRAL ARKAI	NSAS TEL	
<020>	Program Year	2015		
<030>	Contact Name - Person USAC should contact regarding this data	Shirley Kinna	aird	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5018653212 ex		
<039>	Contact Email Address - Email Address of person identified in data line <030>	shirleyacatc	net	
<810>	Reporting Carrier Central Arkansas Telephone Cooperative, In	c.		
<811>	Holding Company			
<812>	Operating Company Central Arkansas Telephone Cooperative, In	ic.		
<813>	<a1></a1>		<a2></a2>	<a3> Doing Business As Company or Brand Designation</a3>
9	none			

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Central Arkansas Telephone Cooperative

Response to Lines 500-510 - Service Quality Standards and Consumer Protection Rules Compliance

In establishing this certification in its 2005 ETC Order,¹ the FCC found that an ETC must make "a specific commitment to objective measures to protect consumers." The FCC found that for wireless ETCs, compliance with CTIA's Consumer Code for Wireless Service would satisfy this requirement" and that the sufficiency of other commitments would be considered on a case-by-case basis. In this context, the FCC stated, "to the extent a wireline or wireless ETC applicant is subject to consumer protection obligations under state law, compliance with such laws may meet our requirement."

Central Arkansas Telephone Cooperative, Inc. ("Company") hereby certifies that it complies with applicable service quality standards and consumer protection rules established by the Arkansas Public Service Commission and detailed in the Telecommunication Provider Rules. Specifically, sections 1.09, 1.10, 1.11, 1.12, and 2.0 address the following obligations which include, but are not limited to: 1.09 Service Availability, 1.10 Safe and Adequate Service, 1.11 Construction Standards, 1.12 Facility Identification and Section 2.0, which details consumer billing rules and regulations. Furthermore, Company is subject to cyclical compliance reviews by

¹ Federal-State Joint Board on Universal Service, CC Docket No. 96-45, Report and Order, FCC 05-46 (rel. Mar. 17, 2005) ("2005 ETC Order").

² Id. at para. 28.

³ Id. The FCC noted that under the CTIA Consumer Code, wireless carriers agree to: "(1) disclose rates and terms of service to customers; (2) make available maps showing where service is generally available; (3) provide contract terms to customers and confirm changes in service; (4) allow a trial period for new service; (5) provide specific disclosures in advertising; (6) separately identify carrier charges from taxes on billing statements; (7) provide customers the right to terminate service for changes to contract terms; (8) provide ready access to customer service; (9) promptly respond to consumer inquiries and complaints received from government agencies; and (10) abide by policies for protection of consumer privacy." Id. at n. 71.

the Arkansas Public Service Commission Telecommunications Utilities and Quality of Service Section.

In addition, the Company complies with numerous federal consumer protection standards including, but not limited to: (1) Truth-in-Billing Rules outlined in 47 CFR § 64.2401; and (2) compliance with Federal CPNI rules, Red Flag Rules and other applicable federal and state requirements governing the protection of customers' privacy.

Furthermore, Southwest Arkansas Telephone Cooperative, Inc. hereby certifies it will apply the same service quality standards that it currently applies to Voice service to Broadband services also, as is applicable to 47CFR 54.313.(a)(5)

Central Arkansas Telephone Cooperative, Inc.

Response to Lines 600-610 - Ability to Function in Emergency Situations

Central Arkansas Telephone Cooperative, Inc. ("Company") hereby certifies that it is able to function in emergency situations as set forth in the Code of Federal Regulations, Title 47, Part 54, Subpart C, §54.202(a)(2)¹ and the Arkansas Public Service Commission

Telecommunication Provider Rules. The Company's network is designed to remain functional in emergency situations without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations as required by Section 54.202(a)(2). The Company can change call routing translations as needed to reroute traffic around damaged facilities. Changing call routing translations also allows the Company to manage traffic spikes throughout its network, as emergency situations require.

Specifically, the Company is able to function under emergency operations in accordance with Arkansas Service Commission Telecommunication Rules §8 General Service Standards, §10 Maintenance, and §11 Quality Standards which include obligations for continuity of service and emergency operations planning and service provision capability for dominant carriers. Any central office without a permanently installed emergency power system shall be wired to permit connection of a mobile emergency power unit, and there shall be a mobile emergency power unit available for connection on short notice with minimum travel time. Furthermore in section

Section 54.202(a)(2) requires ETCs that are designated by the Commission to "demonstrate its ability to remain functional in emergency situations, including a demonstration that it has a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations."

11.06.B, each central office shall be equipped with a battery reserve sufficient to sustain operation until emergency power can be connected.

Furthermore, Central Arkansas Telephone Cooperative, Inc. hereby certifies it will apply the same standards as they relate to the ability to function in emergency situations that it currently applies to Voice service to Broadband services also, as is applicable to 47CFR 54.313.(a)(6)

Central Arkansas Telephone Cooperative, Inc.

Response to Lines 1000 - Voice Service Rate Comparability

Central Arkansas Telephone Cooperative, Inc. ("Company") hereby certifies it does not provide voice rates that are above two standard deviations above the national average urban rate. as set forth in the Code of Federal Regulations, Title 47, Part 54, Subpart C, §54.313(a)(10). Company determined this by comparing its rates to the National Average Urban Rate, which was recently released by the FCC. The rate of the Company is below the National Average Urban Rate and therefore the 2 standard deviations calculation does not apply.

Five-Year network Improvement Plan For Central Arkansas Telephone Cooperative, Inc.

In its USF / ICC Transformation Order and subsequent Orders, the Federal Communications Commission ("FCC" or "Commission") requires Eligible Telecommunications Carriers ("ETCs") to submit a five-year build-out plan in a manner consistent with Section 54.202(a)(1)(ii) for the Commission's Rules by July 1, 2014 and to submit annual progress reports thereafter. Section 54.202(a)(1)(ii) states in part that ETCs are to submit a five-year plan that describes with specificity proposed improvements or upgrades to the ETC's network throughout its proposed service area. Each ETC shall estimate the area and population that will be served as a result of the improvements.

In its March 5, 2013 Order, the FCC specified that for rate-of-return carriers, the five-year plans "should describe the carrier's network improvement plan, which should provide greater visibility into current plans to extend broadband service to unserved locations in rate-of-return service territories". Central Arkansas Telephone Cooperative, Inc. ("CATC") is a rate-of-return carrier ETC and hereby submits its five-year network improvement plan.

- The Challenges Faced by the Cooperative in Providing Voice and Broadband to its Rural Service Area
 - A. Description of the Company and its Service Area

Central Arkansas Telephone Cooperative's service area is located in southern Hot Spring County. CATC provides both voice and broadband to this areas. The serving area is very rural with extremely long loop lengths and low per subscriber per mile counts. The area is predominantly rural

with farming and pulpwood productions being the main sources of income. Hot Springs is the major commercial center for the area. CATC faces many challenges in providing services within its serving area, including a mountainous area to the north containing rock which can be difficult to place cable through and a railroad operating within its serving area, All of these factors, combined with the low population density, make construction complicated and expensive.

B. The Exchanges Contained Within the Company's Study Area

CATC owns and operates two (2) exchanges in central Arkansas. These exchanges are Bismarck and Donaldson.

The Company Has Used and Will Use Universal Service Support Only for the Intended Purpose

Section 254(e) of the Communications Act of 1934, as amended requires ETCs to use Universal Service Support ("USF") only for the provision, maintenance, and upgrading of facilities and services for which the support is intended. Pursuant to Section 54.314 of the FCC's rules, in order for state-designated ETCs to receive USF for the coming year, states must annually file certifications by October 1 stating that all federal high-cost support provided to such carriers within the state " was used in the preceding calendar year and will be used in the coming calendar year only for the provision, maintenance, and upgrading of facilities and services for which the support is intended." ETCs not designated by the state must file similar certifications with the FCC.

In its USF/ICC Transformation Order, the FCC clarified that prior to making the Section 254(e) certifications, states should conduct a "rigorous examination of the factual information" contained in the annual Section 54.313 reports, of which the

five year network improvement plan and annual progress reports are a part, in determining whether they can certify that carriers' support has been used and will be used only for the purpose for which the support was intended. The FCC said that it would also use the reports to verify certifications filed by ETCs that are not state-designated. In this context, the Commission stated, " in light of the public interest obligations we adopt in this Order, a key component of the Section 254(E) certification will now be that support is being used to maintain and extend modern networks capable of providing voice and broadband service.

Essentially, under the existing rules and processes, the federal USF received by the Company and other incumbent rural telephone companies are, in fact, an integral part of the recovery of expenditures of rural incumbent local exchange carriers incurred in the provision, maintenance and upgrading their provision of facilities and services for which the USF is intended. Central Arkansas Telephone Cooperative, Inc. depends upon its receipt and utilization of federal universal service support to provide rural telephone customers with affordable and quality voice and broadband services.

Accordingly, given the critical role the network improvement plan and the progress reports will have in the annual Section 254(e) certification process, Central Arkansas Telephone Cooperative, Inc.'s plan and progress reports will demonstrate not only how CATC has used and will use USF not only for improvements and upgrades, but also for the provision and maintenance of the facilities and services to which the support was intended.

III. The Company's Five-Year Network Improvement Plan

When the Commission adopted its five-year plan requirements for FCC designated ETCs in its 2005 ETC Order, it set forth the following criteria as to how the ETC is

to describe with "specificity" the proposed improvements or upgrades to the ETC's network throughout its service area:

(1)how signal quality, coverage, or capacity will improve due to the receipt of high-cost support throughout the area for which the ETC seeks designation; (2) the projected start date and completion date for each improvement and the estimated amount of investment for each project that is funded by high-cost support; (3) the specific geographic areas where the improvements will be made; and (4) the estimated population that will be served as a result of the improvements.

In that order, the FCC clarified that service quality improvements in the five-year plan " do not necessarily require additional construction of network facilities." Accordingly, the improvements listed in the plan may be projects related to the expansion of the network (one or multiple service), projects related to updating technology to accommodate new services or higher bandwidth or maintenance projects, such as to reduce trouble reports and replace outdated equipment. Additionally, in some cases, the projects may be ones that improve or upgrade the entire network rather than discrete areas within a study area or they may be ones that are ongoing projects that have no specific start and completion dates.

The instructions to the Form 481 state "recipients may describe where improvements are expected to occur by wire center or census block, as appropriate. To the extent no improvements are planned in specific areas, the five-year plan should so indicate." The instructions also require that in subsequent annual progress reports which must include the total amount of universal support received must provide this information "broken out separately by the amount spent on capital expenses and the amount spent on operating expenses."

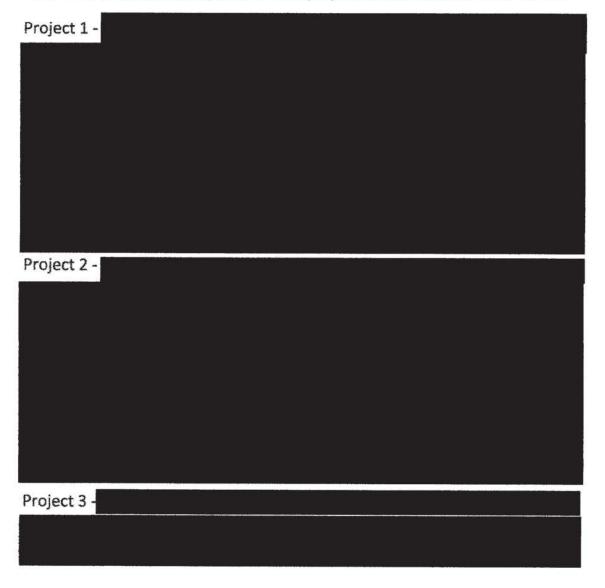
Accordingly, the Company's five-year plan separately provides both capital expenditures and operating expenses.

A. The Company's Major Network Improvement Projects

Based upon this framework, Part A, attached, reflects Central Arkansas Telephone Cooperative, Inc.'s major network improvement projects for the five calendar years 2015 through 2019 along with the start and completion dates, capital cost, areas and population associated with those projects

B. How These Projects Will Improve the Network

Below is a detailed description of each project listed in the attached Part A.



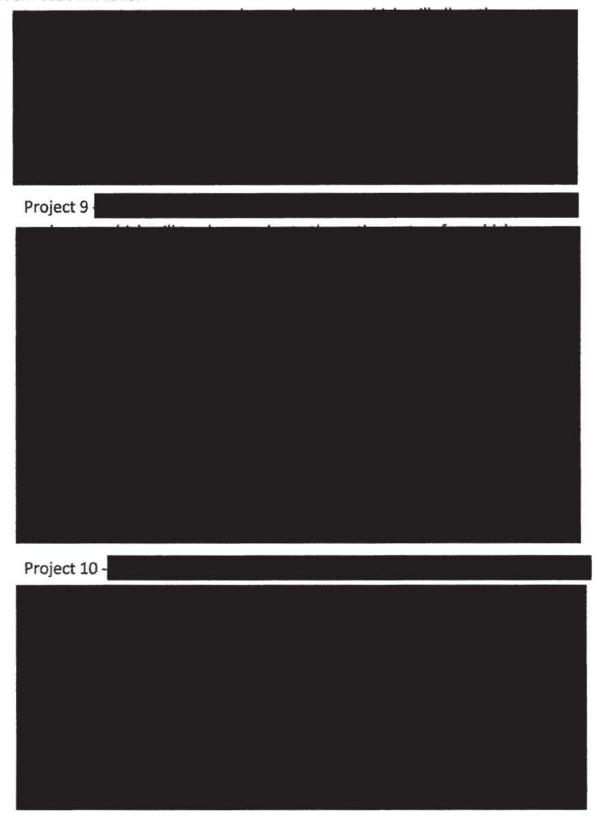
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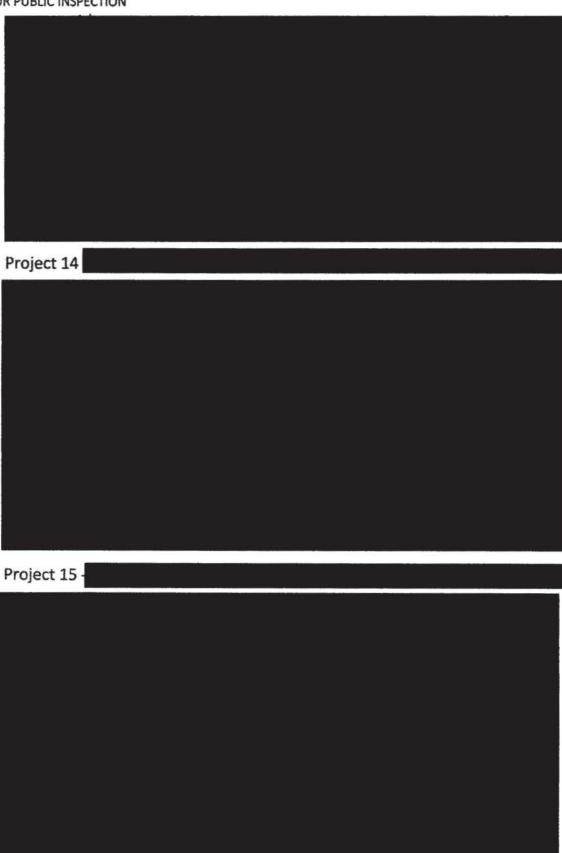
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Page 11 Study Area Codo Study Area Native Company Contact Native Contact Telephrois Nomber Contact Email Address

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11-865-3533	
tc@cate.net	

roject#	Project	Start Date	Completion	Areas	Population	Total Dollars	Part 32 Account	Voice, Broadband, Both, etc.
1	Sycamore Unit - New Calix System Install							
2	Point Cedar Callx System Project							
3	Canny to Red Rooster FT1H							
4	Conaldson to Friendship FTTH							
s	DeRoche West FTTH Project							
6	2015 Annual Plant Upgrades							
7	Bismarck to Fendley Transport and FTTH Project							
8	Redwings / Boone Drive System move to Rainbow Calix System Project							
9	2016 Annual Plant Upgrades							
10	Caney South FTTH Project							
11	Cancy West FITH Project							
12	Sycamore Transport to Fendley & FTTH Project							
13	2017 Annual Plant Upgrades							
14	Old Friendship FTTH Project							
15	2018 Annual Plant Upgrades							
16	Michray FTTH Project							
17	2019 Annual Plant Upgrades							
-	Totals	Restriction to	arvin — — — — — — — — — — — — — — — — — — —	- The state of the		\$4,910,62	AND THE RESIDENCE	A SECTION AS

Study Area Code	401697
Study Area Name	Central Arkansas Telephone Cooperative, Inc.
Company Contact Na	am Steve Faris
Contact Telephone N	tun 501-865-3333
Contact Email Addre	ss catc@catc.net

Part B: 5-Year Proposed Capital Expenditures and Operating Expenses

	Regulated Capital Expenditure (CapEX) Projections									
Account	Description	2014	2015	2016	2017	2018	2019	Total Projected CapEx 2015-201		
2111 & 2121	Land & Building									
2112	Vehicles									
2122-2124	Support Assets	574								
2210	Switching Equipment									
2232	Circuit Equipment									
2410	Cable & Wire Facilities									
1220	Materials & Supplies									
	Total Capital Expenditures									

	Regi	ulated Opera	ting Expendi	ture (OpEx) i	Projections			
Account	Operating Expenses	2014	2015	2016	2017	2018	2019	Total Operating Expenses 2015 2019
					6.34.23			
						10 May 11		
5110-6120	General Support Maintenance							
6210	Switching Maintenance							
6230	COE Transmission Maintenance							
6410	Cable & Wire Facilities							
6530	Non-Specific (Testing, Plant Op., Engineering)							
5561-2110	General Support Depreciation							
561-2210	Switching Depreciation							
561-2230	Circuit Equip Depreciation							
561-2410	Cable & Wire Depreciation							
6610-6620	Customer Operations							
711-6720	Corporate Operations							
7240	Ad Valorem Expense							
	Total Operating Expenses	MARKATAN TERROR		CONTRACTOR CONTRACTOR	40-1-1-1	CONTROL OF THE	/company	666666 U 10 - 450 USA

ARKANSAS PUBLIC SERVICE COMMISSION ARK, PUBLIC SERV, COMM Sheet No. 2-1 2nd Revised CRETARY OF CO. M. Sheet No. 2-1 Replacing: 1st Revised Central Arkansas Telephone Cooperative, Inc. 2012 APR -2 P 1: 45 Company Name Kind of Service Telecommunications Class of Service: All CEIVED Part III. Rate Schedule No., _____2 LIFELINE SERVICE Title: PSC File Mark Only

(CT)(CR) 2. LIFELINE ASSISTANCE PROGRAM

2.1.1 GENERAL

- 2.1.1 This tariff is effective on the date the new FCC rules on Lifeline become effective.
- 2.1.2 The Lifeline Assistance Program (hereinafter "Lifeline") is a retail local service offering designed to make telephone service available at reduced rates to qualifying low-income customers. Lifeline provides for a federal credit equal to \$9.25.
- 2.1.3 The discounts apply to monthly recurring rates for qualifying residential customers.
- 2.1.4 Discounts are applied to rates and charges for residential telephone service.
- 2.1.5 The Lifeline Program rate reductions do not apply to long distance service, class services, special features, and other ancillary services which may or may not be tariffed. Eligible customers may obtain these services, where available, at their discretion.
- 2.1.6 The Lifeline Program rate reductions do not apply to service connections charges.
- 2.1.7 (Reserved for future use)
- 2.1.8 This ETC will implement all special disconnect procedures required for Lifeline customers.
- 2.1.9 This ETC shall not charge Lifeline customers with a monthly Number-Portability charge.

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(CT)(AT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

2.1 GENERAL (cont)

- 2.1.10 This ETC shall offer toll blocking to all qualifying applicants at the time such consumers subscribe to Lifeline service. If the consumer elects to receive toll blocking, that service shall become part of that consumer's Lifeline service. The customer is under no obligation to accept the subscription to toll blocking.
- 2.1.11 This ETC shall not collect a service deposit in order to initiate Lifeline service, if the qualifying consumer voluntarily elects toll blocking, where available, otherwise, this ETC may charge a service deposit in the ordinary course of business.

2.2 DESIGNATED LIFELINE PROGRAM SERVICE

2.2.1 General

- 2.2.1.1Certain telephone services are specifically part of Lifeline service.
 Other services are optional. This ETC has a specific Lifeline offering.
- 2.1.11 This ETC shall offer services or functionalities defined, by F.C.C. 47 CFR Part 54, to be voice telephony service. This service enables consumers to communicate with others that live nearby, while having access to all distance communications.

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(CT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

2.3 REGULATIONS

- 2.3.1 All the telecommunications provider rules and general tariffs of this company apply to lifeline service unless specifically in conflict with this Section and schedule
- 2.3.2 Lifeline Service is available only with residence services, excluding foreign exchange service.
- 2.3.3 Lifeline Service is limited to one line per household at the customer's primary residence. "Household" is defined consistent with the Low-Income Home Entergy Assistance Program as " any individual or group of individuals who are living together at the same address as one economic unit, " with an "Economic Unit" defined as " all adult individuals contributing to and sharing in the income and expenses of a household." Lifeline support to individuals living in group living facilities must demonstrate when initially enrolling in the program that any other lifeline recipients residing at their residential address are part of a separate household.

2.4 QUALIFICATIONS

2.4.1 General

2.4.1.1 To qualify for lifeline service, applicants must be participants in certain governmental programs or qualify through a low income threshold.

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		2.4 QUALIFI	CATIONS (cor	nt)		
		2.4.2	Qualification	through Govern	nmental Program	Participation
			2.4.2.1	participation a		through governmental program participate in at least one (1) of the ams:
				1. 2. 3. 4. 5. 6. 7. 8.	Medicaid Food Stamps Supplemental S Federal Public Low Income H Temporary Ass	Housing and Urban Development Security Income (SSI) Housing Assistance Program ome Energy Assistance Program istance for Needy Families (TANF) I Lunch (NSL) Program's Free
		2.4.3	Qualification	through low in	come eligibility	
			2.4.3.1		Sec. 54.400(f) m	e eligibility, the applicant's income ust be at or below 135% of the
	2.5	CERTIFICA	TION	rederat povere	y guideinies.	
		2.5.10	General			
			2.5.1.1	certification p	rocess shall be u e service. Each a	eet the eligibility guidelines. A sed to ensure only eligible applicants applicant must certify that they are line per household.

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(CT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

2.5.2.1

- 2.5 CERTIFICATION (cont)
 - 2.5.2 Certification of eligibility through low income qualification.
 - This ETC participates in the ALIVE Board program established by the Arkansas General Assembly in 2005 through Act 2289 of 2005 to provide a governmentally maintained income qualification certification process that includes self-certification by applicants, under penalty of perjury, that the documentation presented by the applicant accurately represents their annual household income and provides the number of individuals in the household. Per F.C.C. order, each subscriber must provide certain certifications when enrolling in the Lifeline Program. New Lifeline subscribers must provide documentation of program-based eligibility, which the Telephone Company enrolling the subscriber should review, but not retain. Should the subscriber attempt to certify based on income, the Telephone Company shall be provided supporting documentation in order to complete the certification. The certifying document shall also include the requirement that the consumer will notify this ETC if the consumer's income exceeds 135% of the Federal Poverty Guidelines. The ALIVE Board program shall provide this ETC with a copy of the above referenced procedures. This ETC shall review the procedures to ensure the procedures are appropriate to certify and document income

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(CT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

2.5 CERTIFICATION (cont)

2.5.2.2 This ETC shall monitor the ALIVE Board to ensure the ALIVE Board establishes appropriate procedures and provides this ETC with a copy of such procedures. This ETC shall review the procedures to ensure the procedures are appropriate to certify and document income based eligibility for lifeline enrollment. An officer of this ETC shall monitor the ALIVE Board certification process and procedures and shall certify at time of enrollment, under penalty of perjury, to the best of the officer's knowledge,

that this ETC has procedures in place to review documentation via the ALIVE Board, and that the ETC, via the ALIVE Board, was presented with documentation that confirms the consumer's household eligibility, in that the consumer's household income is at or below 135% of the Federal Poverty Guidelines.

2.5.3 Certification of eligibility through participation in governmental programs

2.5.3.1 The applicant's eligibility for lifeline service due to participation in

governmental programs shall be certified by the applicant in coordination with the governmental entity providing, monitoring, or reviewing program participation. For instance, many programs may be provided by the Department of Human Services, Department of Health, and local school districts. This ETC, through the ALIVE board or the third-party, will coordinate with the applicant and the appropriate governmental entity to ensure proper certification. This ETC shall require the third-party to establish appropriate procedures that include self-certification by applicants, under penalty of perjury, that the applicant receives benefits from the eligibility programs and identify the program or programs from which the applicant receives benefits. The certifying document shall also include the requirement that the consumer will notify this ETC if the consumer ceases to participate in the program or programs.

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(CT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

2.6 CONSUMER COMPLAINT RESOLUTION

2.6.1 General

2.6.1.1

The Federal Lifeline Program requires a consumer complaint resolution process. The Arkansas Public Service Commission has determined in Order No. 1 of Docket No. 05-038-U that any ETC, which maintains tariffs and is subject to the Public Service Commission's consumer complaint procedures, meet the dispute resolution requirements for Lifeline. This ETC is subject to the Public Service Commission's consumer complaint procedures and shall use the Public Service Commission's consumer complaint procedures to meet the dispute resolution requirements for Lifeline.

2.7 VERIFICATION OF CONTINUED ELIGIBILITY

2.7.1 General

2.7.1.1

The Lifeline program requires this ETC to annually monitor the continued eligibility of Lifeline participants by requiring each Lifeline subscriber, both existing subscribers and new subscribers, to provide annual self-certifications attesting to their continued eligibility of the program. During the re-certification process for year 2012, the Telephone Company shall re-certify all of their subscribers claimed on their June FCC Form 497 and report the results of this annual re-certification process to the Commission, USAC, and the Arkansas State Commission by the end of 2012. Beginning in 2013, this Telephone Company will annually choose to either, where ETCs cannot re-certify their subscribers by accessing a database, to re-certify their Lifeline customers on a annual basis or elect to have USAC re-certify them. Also, should the Telephone Company choose to use a state of federal program database to confirm a consumers ongoing eligibility for Lifeline, the annual re-certification will not be implemented.

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			2.7.2.1	(Reserved for future use)	
			2.7.2.2	(Reserved for future use)	
	2.8	PROC	ESS FOR TER	MINATION OF LIFELINE B	ENEFITS
		2.8.1	General		
			2.8.1.1	failure to maintain qualification	ifeline may be terminated due to ons for Lifeline. This ETC shall or termination of Lifeline benefits.
		2.8.2	Process		
			2.8.2.1		the impending termination of parate from the consumer's monthly
			2.8.2.2		sixty (60) days from the date of the demonstrate his or her continued port is discontinued.
			2.8.2.3	A customer who appeals mus eligibility consistent with the	t present proof of continued above Lifeline qualifications.
			2.8.2.4		line services for subscribers who fail ibility within the sixty (60) day time

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(AT) 2. LIFELINE ASSISTANCE PROGRAM (continued)

- 2.9 RECORD RETENTION POLICY
 - 2.9.1 General
 - 2.9.1.1 The Federal Communications Commission has established specific record retention requirements for the Lifeline certification process.

 This ETC will have specific procedures to ensure its record retention policy complies with legal requirements.
 - 2.9.2 This ETC, through its own recordkeeping or through the recordkeeping of the ALIVE Board and its third-party contractor on behalf of this ETC, shall maintain certification records for the period of time required by the Federal Communications Commission for all Lifeline participants.
 - 2.9.3 This ETC shall retain certifications, signed by the subscriber, regarding the consumer's eligibility for Lifeline, including self-certifications, that income documentation accurately reflects the household income. This certification shall be retained at least as long as the consumer receives Lifeline service from this ETC or until this ETC is audited by the Administrator. This ETC shall maintain certifications for subscribers terminating Lifeline service for at least three (3) years after termination. Such records shall be maintained in compliance with all federal and Public Service Commission requirements and such records shall be provided to the Administrator or the Public Service Commission upon proper request.

**Coording to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid MB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions arching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 RENEWALS HAVE BEEN OBTAINE	CFR PART 1788, CD FOR ALL POI	dance with the acc CHAPTER XVI LICIES. THIS REPORT	ERTIFICATION ounts and other records of the system and reflect the stat I, RUS, WAS IN FORCE DURING THE REPORTIN PURSUANT TO PART 1788 OF 7CFR CHAPTER X	G PER		
All of the obligations under the RUS loan doc have been fulfilled in all material respects.	uments	(Check one	e of the following) There has been a default in the fulfillment of the oblig- under the RUS loan documents. Said default(s) is/am	0		
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john faris		6/11/2014	-			
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	BALANCE	BALANCE		T	BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		PRIOR YEAR	END OF PERIOD
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4. Non-Affiliates:		*	31. Current MatCapital Leases	\dashv		}
a. Telecom, Accounts Receivable	H		32. Income Taxes Accrued	-+		
b. Other Accounts Receivable	-		33. Other Taxes Accrued	-H		
c. Notes Receivable	-	p.	34. Other Current Liabilities	-H		
5. Interest and Dividends Receivable	 }	9	35. Total Current Liabilities (25 thru 34)	-H		
6. Material-Regulated	H		LONG-TERM DEBT	- 11		
7. Material-Nonregulated	-		36. Funded Debt-RUS Notes	-H		
B. Prepayments	-		37. Funded Debt-RTB Notes	\rightarrow		
Other Current Assets	_		38. Funded Debt-FFB Notes	-H		
D. Total Current Assets (1 Thru 9)			39. Funded Debt-Other	_		
ONCURRENT ASSETS		i i	40. Funded Debt-Rural Develop, Loan			
Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt			
a. Rural Development			42. Reacquired Debt	\perp		
b. Nonrural Development			43. Obligations Under Capital Lease			
2. Other Investments			44. Adv. From Affiliated Companies			
a. Rural Development			45. Other Long-Term Debt			
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)			
Nonregulated Investments			OTHER LIAB. & DEF. CREDITS			
Other Noncurrent Assets			47. Other Long-Term Liabilities			
5. Deferred Charges			48. Other Deferred Credits			
Jurisdictional Differences			49. Other Jurisdictional Differences			
7. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)			
LANT, PROPERTY, AND EQUIPMENT			EQUITY			
t. Telecom, Plant-in-Service			51, Cap. Stock Outstand. & Subscribed			
Property Held for Future Use			52. Additional Paid-in-Capital			
). Plant Under Construction			53. Treasury Stock			
I. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates	-		
Less Accumulated Depreciation			55. Other Capital	\neg		
i. Net Plant (18 thru 21 less 22)		The state of the s	56. Patronage Capital Credits	-		1
i. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	-+		
			58. Total Equity (51 thru 57)	\dashv		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	-		
1			IVE. IVIAL LIABILITIES AND EQUIT (30140190168)			

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

AR0515

PERIOD ENDING

ITEM PRIOR YEAR THIS YEAR 1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Billing and Collection Revenues 5. Miscollaneous Revertues 6. Uncollection Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Hund Speedic Operations Expense 9. Plant Nonspeedic Operations Expense (Exclusing Depreciation & Amortization) 10. Depreciation Operations Expense 11. Amortization Expense 12. Custemer Operations Expense 13. Corporation Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income and Expenses 16. Other Operating Expenses (8 thru 13) 17. Sinte and Local Taxes 18. Federal Income Taxes 19. Plant Income of Margins (7 less 14) 19. Other Taxes 20. Total Operating Taxes (17+18+19) 21. Interest Expense - Capital Leases 24. Other Interest Expense 25. Allocanco for Funds Used During Construction 28. Total Taxes (1942-242-242-28) 29. Monoperating Net Income 29. Jurisdictional Collegence 20. Total Taxes Based on Income 20. Rover Interest Expense 20. Total Taxes Based on Income 21. Total Taxes Based on Income 22. Authorization Expenses 23. Rotal Expense Based on Income 24. Miscollaneous Credits Vest-Co-Date 25. Roverser Based on Income 26. Roverser Based on Income 27. Total Taxes Based on Income 28. Roverser Based on Income 29. Miscollaneous Credits Vest-Co-Date 39. Revenue Sandon Facility (14-27-28-29-30-28) 30. Hort Debts Vest-Co-Date 30. Roverser Based on Income 31. Total Taxes Based on Income 42. Patronage Capital Endedire Reliefer 43. Patronage Capital Endedire Reliefer 44. Annual Debt Service Payment 44. Annual Debt Service Payment 45. Cash Railo (14-20-20-17) T. 46. Operating Account Railo (14-20-20-17) T. 47. TER (161-20-20) Zesl	INSTRUCTIONS- See RUS Bulletin 1744-2	December, 2013		
THEM PRIOR YEAR 1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Silling and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Narspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (Brut 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income or Margins (7 less 14) 17. Other Operating Income or Margins (7 less 14) 18. Total National Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 20. Total Operating Income or Margins (15+16-20) 21. Interest or Funded Obel 22. Interest or Funded Obel 23. Interest Expense 24. Allowance for Funds Used During Construction 25. Total Operating Income or Margins (15+16-20) 26. Other Interest Expense 27. Allowance for Funds Used During Construction 28. Total Fixed Changes (22*23*24-28) 29. Other Interest Expense 29. Allowance for Funds Used During Construction 29. Extraordinary Items 20. Nonographia or Margins Engine (1*27*28*28*93-0.28) 20. Total Operating Expense 20. Nonographia or Margins Engine (1*27*28*28*93-0.28) 20. Total Taxes Based on Income 31. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Vear-to-Dute 35. Dividends Declared (Common) 36. Retained Earnings or Margins End-of-Period ([31*33*34) - (38*38*37*38)) 37. Other Debts Vear-to-Dute 38. Retained Earnings or Pargins End-of-Period ([31*33*34) - (38*38*37*38)) 38. Retained Earnings or Margins End-of-Period ([31*33*34) - (38*38*37*38)) 39. Retained Earnings or Margins End-of-Period ([31*33*34) - (38*38*37*38)) 40. Patronage Capital End-of-Year (40*41-42) 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (40*41-42) 43. Annual Debt Service Payments		D PETAINED EARNING	S OR MARGINS	
1. Local Network Services Revenues 2. Network Access Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Billing aervice Services Revenues 5. Miscellaneous Revenues 6. Miscellaneous Revenues 7. Net Operating Revenues 8. Plant Specific Revenues 9. Plant Nonspecific Operations Expense 9. Plant Nonspecific Operations Expense 9. Plant Nonspecific Operations Expense 10. Depreciation Expense 11. Caustomer Operations Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operation Expense 15. Operating Income or Margins (16ss 14) 16. Other Operations Expense 17. Service August (18ss 14) 17. Service August (18ss 14) 18. Other Operations Expense 19. Other Taxes 20. Total Operating Income or Margins (1616-20) 21. Interest or Funded Debt 22. Interest or Funded Debt 23. Interest Expense - Capital Lesses 24. Other Interest Expense 25. Allowance for Funds Led During Construction 26. Total Fixed Charges (22-23-24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Unified Charles Expense 20. Total Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (1617-292-29-30-38) 32. Total Taxes Based on Income 33. Retained Earnings or Margins End-of-Period ([61+33+34) - (36+36+37+38)) 34. Retained Earnings or Margins End-of-Period ([61+33+34) - (36+36+37+38)) 35. Dividendo Bortone Capital 46. Patronaga Capital End-of-Year (40+41-42) 47. Taxes Staplat Certalits Retired 47. Patronaga Capital End-of-Year (40+41-42) 48. Annual Debt Device Payments 49. Annual Debt Device Payments 40. Cash Rail (1/4-20-10-11) 77 41. Taxes (17-20-17) 41. Taxes (17-20-17) 42. Taxes (17-20-17) 43. Taxes (17-20-17) 44. Annual Debt Device Payments 44. Annual Debt Device Payments 45. Cash Rail (1/4-20-10-11) 77 46. Operating Accural Railo (1/4-20-20) 77 47. TER (1/4-20-20-17) 47. TER (1/4-20-20-17) 48. Cash Railo (1/4-20-20-17)	FART B. STATEMENTS OF INCOME A	T T	O OK MAKONO	
2. Nelvork Accass Services Revenues 3. Long Distance Network Services Revenues 4. Carrier Silling and Collection Networks 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues († thru \$ lees 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Depreciation Expense 16. Other Operating Expenses (8 thru 13) 16. Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Income and Expenses 21. State and Local Taxes 22. Total Operating Income and Expenses 23. Total Operating Income and Expenses 24. Other Taxes 25. Total Operating Income and Expenses 26. Total Operating Income and Expenses 27. State and Local Taxes 28. Total Operating Income and Expenses 29. Total Operating Income Taxes 20. Total Operating Income on Margins (15-16-20) 20. Interest Expense 20. Total Operating Income or Margins (15-16-20) 21. Interest Expense 22. Interest Expense 23. Allowance for Hunds Used During Construction 26. Total Fixed Charges (22+23+24-25) 27. Nonoperating Net Income 28. Total Fixed Charges (22+23+24-25) 28. Journal of Plant Used During Construction 29. Jurisdictional Differences 30. Nonegulated Net Income 31. Total Taxes Based on Income 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Vear 44. Transfers to Patronage Capital 45. Patronage Capital Income (Plant Capital (21-27-28-29-30-28) 36. Dividends Declared (Common) 37. Other Cebits Vear-of-Date 38. Retained Earnings or Margins End-of-Period ((31+33+34)-(36+36+37+38)) 38. Retained Earnings or Margins End-of-Period ((31+20-26)/17) 49. Operating Accurate Ratio ((14-20-26)/17) 40. Operating Accurate Ratio ((14-20-26)/17) 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Vear (40+41-42) 43. Annual Debt Service Payments	ITEM		PRIOR YEAR	THIS YEAR
3. Long Distance Network Services Revenues 4. Carrier Dilling and Collection Revenues 5. Miscollaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thu \$ less \$) 8. Plant Narospedit Operations Expense 9. Plant Narospedit Operations Expense 9. Plant Narospedit Operations Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Amortization Expense 15. Customer Operations Expense 16. Collegeration Expense 17. State and Local Taxes 18. Other Operation Expense 19. Other Operating Income and Expenses 19. State and Local Taxes 19. Other Operating Income and Expenses 19. State and Local Taxes 19. Total Operating Income and Expenses 20. Total Operating Taxes (17+18+19) 21. Interest Expense - Capital Lesses 24. Other Interest Expense - Capital Lesses 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+22+2-25) 27. Nonoperating Net Income 28. Total Fixed Charges (22+22+2-25) 29. Interest Expense - Capital Charges (24+22+2-25) 30. Nonregulated Net Income 31. Total Net Income 32. Total Net Income 33. Total Taxes Based on Income 34. Retained Earnings or Margins Beginning-of-Year 35. Total Net Income 36. Dividends Declared (Common) 36. Dividends Declared (Common) 37. Total Net Income Operation Control Control 38. Retained Earnings or Margins Ender-of-Period ([31+23+34)-(36+36+37+38)) 39. Retained Earnings or Margins Ender-of-Period ([31+23+34)-(36+36+37+38)) 40. Patronage Capital End-of-Year (40+41-42) 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (40+41-42) 43. Annual Debt Service Payments 44. Cash Railo ([44-20-06-11]) 45. Cash Railo ([44-20-06-11]) 46. Operating Accural Railo ([44-20-26]) 7] 47. TER ([31+23+20-26])	Local Network Services Revenues			
4. Carrier Billing and Collection Revenues 5. Miscellaneous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues (1 thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense 10. Depreciation Expense 11. Amortization Expense 11. Amortization Expense 11. Amortization Expense 11. Customer Operations Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Expenses (8 thru 13) 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 19. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (1 less 14) 22. Interest on Funded Debt 23. Interest Expense 24. Other Interest Expense 25. Allowance for Funds Used During Construction 28. Total Fixed Charges (22+23+24-28) 29. Nonoperating Net Income 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income 32. Total Taxes State of Net Income 33. Retained Earnings or Margins (21+27+28+29+30-28) 34. Miscellaneous Credits Vear-to-Date 35. Total Taxes Stated on Income 36. Retained Earnings or Margins Beginning-of-Year 37. Miscellaneous Credits Vear-to-Date 38. Total Taxes Stated on Income 39. Retained Earnings or Margins Beginning-of-Year 39. Miscellaneous Credits Vear-to-Date 30. Total Taxes Stated on Income 31. Total Taxes Stated on Income 32. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Vear-to-Date 35. Total Taxes Gasta of Income 36. Potal Net Income or Margins End-of-Period ((31+33+34) - (38+38+37+38)) 39. Retained Earnings or Margins End-of-Period ((31+33+34) - (38+38+37+38)) 30. Period Legion (Operating Capital End-of-Vear (40+41-42) 31. Transfers to Patronage Capital End-of-Vear (40+41-42) 32. Annual Debt Service Payments 33. Cash Railo ((41+20-10-11) (7) 34. Transfers to Patronage Capital End-of-Vear (40+41-42) 35. Transfers to Patronage Capital End-of-Vear (40+41-42) 36. Annual Debt Servic	Network Access Services Revenues			
5. Miscellanous Revenues 6. Uncollectible Revenues 7. Net Operating Revenues († thru 5 less 6) 8. Plant Nospecific Operations Expense 9. Plant Nospecific Operations Expense 11. Amortization Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses († thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 10. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 22. Interest or Funded Debt 23. Interest Expense - Capital Lesses 24. Other Interest Expense 25. Allowance for Funds Used During Construction 28. Total Fixed Charges (22+23+24-28) 29. Total Operating Taxes (22+23+24-28) 20. Total Tixes Expense - Capital Lesses 24. Other Interest Expense - Capital Lesses 25. Allowance for Funds Used During Construction 28. Total Fixed Charges (22+23+24-28) 29. Total Taxes Based on Income 29. Suridictional Differences 20. Total Tixes Based on Income 30. Nonorepating Net Income 31. Total Taxes Based on Income 32. Total Taxes Based on Income 33. Retained Earnings or Margins Reginning-of-Year 34. Miscellanous Credits Year - Lotate 35. Dividends Declared (Common) 36. Dividends Declared (Preferred) 37. Other Debts Year-Go Date 38. Retained Earnings or Margins Enginning-of-Year 41. Transfers to Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital Beginning-of-Year 41. Transfers to Patronage Capital Rediction Retrieved 42. Patronage Capital Enginning-of-Year 43. Patronage Capital Enginning-of-Year 44. Transfers to Patronage Capital Rediction Retrieved 45. Cash Ratio ((14-20-10-11) / 7] 46. Operating Acround Ratio ((14-20-26) / 7] 47. TER ((31-20) / 20]	Long Distance Network Services Revenues			
6. Uncollocible Revenues 7. Net Operating Revenues († thru 5 less 6) 8. Plant Specific Operations Expense 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expenses (8 thru 13) 15. Operating Operating Expenses (8 thru 13) 16. Operating Incomer or Margins (1 less 14) 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 10. Total Operating Income and Expenses 11. Interest Expense - Capital Lesses 12. Interest Expense - Capital Lesses 13. Interest Expense - Capital Lesses 14. Total Operating Income or Margins (15+18-20) 18. Interest Expense - Capital Lesses 19. Other Private Expense 19. Other Private Expense 19. Other Interest Expense 19. Other Interest Expense 19. Other Interest Expense 20. Other Interest Expense 21. Interest Expense - Capital Lesses 22. Other Interest Expense 23. Interest Expense 24. Other Interest Expense 25. Interest Expense 26. Other Interest Expense 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonoregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Common) 37. Other Chebits Year-to-Date 38. Retained Earnings or Margins Beginning-of-Year 49. Patronage Capital Enginning-of-Year 40. Patronage Capital Enginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital Engin Revenue Capital 43. Patronage Capital Engin Revenue Capital 44. Transfers to Patronage Capital 45. Cash Ratio (14+20-10-11) 77 46. Operating Account Ratio (14+20-26) 77 47. TER (13+20) (29)	Carrier Billing and Collection Revenues			
7. Net Operating Revenues (1 thru 8 less 6) 8. Plant Napospic Operations Expense 9. Plant Nanopspicific Operations Expense (Excluding Depreciation 8. Amortization) 10. Depreciation Expense 110. Customer Operations Expense 111. Amortization Expense 112. Customer Operations Expense (8 thru 13) 113. Corporate Operations Expense (8 thru 13) 115. Operating Income or Margins (7 less 14) 115. Operating Income and Expenses 117. State and Local Taxes 118. Federal Income Taxes 119. Other Taxes 119. Other Taxes 120. Total Operating Taxes (17+18+19) 121. Net Operating Income or Margins (15+16-20) 122. Interest or Funds Used During Construction 123. Interest Expense - Capital Lesses 124. Other Interest Expense 125. Allowance for Funds Used During Construction 126. Total Fixed Charges (22+23+24-26) 127. Nonoperating Net Income 128. Extraordinary Items 129. Jurisdictions Differences 130. Nonorgulated Net Income 131. Total Net Income or Margins (15+27+28+29+30-28) 132. Total Taxes Based on Income 133. Retained Earnings or Margins Beginning-of-Year 149. Miscellaneous Credits Year-to-Date 150. Notice American Common 151. Retained Earnings or Margins Beginning-of-Year 152. Miscellaneous Credits Year-to-Date 153. Notlands Income Capital Engineer 154. Miscellaneous Credits Year-to-Date 155. Ovidends Declared (Cromnon) 156. Deventing Academy Capital Engineer 157. Total Taxes Based on Income 158. Retained Earnings or Margins End-of-Period [[31+33+34] - (38+38+37+38)] 159. Patronage Capital Beginning-of-Year 159. Retained Earnings or Margins End-of-Period [[31+33+34] - (38+38+37+38)] 150. Patronage Capital Beginning-of-Year (40+41-42) 150. Annual Debt Sarvice Davisors 159. Annual Debt Sarvice Payments 159. Cash Rato ([(4+20-10-11)/7] 150. Operating Account Ratio ([(4+20-10-11)/7]	5. Miscellaneous Revenues			
8. Plant Specific Operations Expense (Excluding Depreciation & Amortization) 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 11. Amortization Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expense (8 thru 13) 15. Operating Income or Margins (7 less 14) 16. Other Operating Income or Margins (7 less 14) 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 19. Total Operating Income or Margins (15+16-20) 21. Interest Expense - Capital Leses 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (224-23-24-25) 27. Nonoperating Net Income 28. Extraordinary Hems 29. Jurisdictional Differences 30. Nonegulated Net Income 31. Total Net Income or Margins (15+27-28+29+30-26) 32. Total Taxes Based on Income 33. Retained Earnings or Margins Espinning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Other Debits Year-to-Date 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+38+37+38)] 40. Patronage Capital End-of-Year (44-42) 41. Annual Debt Service Payments 42. Patronage Capital Rediction-Of-Year (44-42) 43. Annual Debt Service Payments 44. Operating Account Ratio ((14+20-10-11)/7) 46. Operating Account Ratio ((14+20-10-11)/7) 47. TIER ((14+20-10-11)/7) 48. Operating Account Ratio ((14+20-10-11)/7) 49. Operating Account Ratio ((14+20-10-11)/7) 40. Operating Account Ratio ((14+20-10-11)/7) 40. Operating Account Ratio ((14+20-10-11)/7) 41. Tiers ((14+20-10-11)/7) 42. Patronage Capital End-of-Year (40+1-42) 43. Annual Debt Service Payments	Uncollectible Revenues			
9. Plant Nonspediic Operations Expense (Excluding Depreciation & Amortization) 10. Depreciation Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 14. Total Operating Expensee (8 thru 13) 15. Operating Expensee (8 thru 13) 16. Other Operating Income and Expenses 17. State and Local Taxes 18. Federal Income Taxes 19. Other Taxes 20. Total Operating Income and Expenses 21. Net Operating Income or Margins (7 less 14) 22. Interest or Inunded Opbit 23. Interest Expense - Capital Leases 24. Other Interest Expense 25. Altowance for Funds Used During Construction 26. Total Fixed Charges (22*23*24-25) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Norregulated Net Income 31. Total Net Income or Margins (21+27*28*29*30-28) 32. Total Taxes Based on Income 33. Retained Expense 34. Miscollaneous Credits Year-to-Date 35. Total Net Income or Margins (21+27*28*29*30-28) 36. Dividends Declared (Common) 37. Other Debits Year-to-Date 38. Retained Exmings or Margins Enginning-of-Year 39. Jurisdictional Expense Capital 39. Retained Expense Capital 40. Patronage Capital End-of-Year (40+41-42) 41. Fransfers to Patronage Capital 42. Patronage Capital End-of-Year (40+41-42) 43. Annual Debt Service Payments 44. Annual Debt Service Payments 45. Capital Raid (14+20-10-11)/7] 46. Operating Accural Raido (14+20-26)/7] 47. TIER ((34-750) 28)	7. Net Operating Revenues (1 thru 5 less 6)			
10. Depreciation Expense 11. Amortization Expense 11. Amortization Expense 12. Customer Operations Expense 13. Corporate Operations Expense 13. Corporate Operating Expenses (8 thru 13) 15. Operating Income or Margina (7 less 14) 16. Other Operating Income and Expenses 18. Federal Income Taxes 19. Other Taxes 19. Other Taxes 19. Other Taxes 10. Total Operating Taxes (17+18+19) 21. Net Operating Income or Margins (15+16-20) 21. Interest Expense - Capital Lesses 22. Interest Expense - Capital Lesses 23. Interest Expense - Capital Lesses 24. Other Interest Expense 25. Allowance for Funds Used During Construction 26. Total Fixed Charges (22+22+24-28) 27. Nonoperating Net Income 28. Extraordinary Items 29. Jurisdictional Differences 30. Nonregulated Net Income 31. Total Net Income or Margins (21+27+28+29+30-28) 32. Total Taxes Based on Income 33. Retained Earlings or Margins Beginning-of-Year 34. Miscellaneous Credits Year-to-Date 35. Dividends Declared (Common) 36. Dividends Declared (Common) 37. Other Debits Year-to-Date 38. Transfers to Patronage Capital 39. Retained Earlings or Margins End-of-Period [(31+33+34) - (35+36+37+38)] 40. Patronage Capital Reginning-of-Year 41. Transfers to Patronage Capital 42. Patronage Capital End-of-Year (44+4-2) 43. Annual Debt Service Operation 44. Patronage Capital Rediction Retired 45. Cash Ralio [(14+20-10-11) / 7] 46. Operating Accural Ratio [(14+20-10-11) / 7] 47. TIER ((14+20-10-11) / 7] 48. Operating Accural Ratio [(14+20-10-11) / 7] 48. Operating Accural Ratio [(14+20-10-11) / 7] 49. Operating Accural Ratio [(14+20-10-11) / 7] 40. Operating Accural Ratio [(14+20-10-11) / 7]				
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45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	43. Patronage Capital End-of-Year (40+41-42)			
46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	44. Annual Debt Service Payments			
47. TIER [(31+26) / 26]	45. Cash Ratio [(14+20-10-11) / 7]			
	46. Operating Accrual Ratio [(14+20+26) / 7]			
48. DSCR [(31+26+10+11) / 44]	47. TIER [(31+26) / 26]			
	48. DSCR [(31+26+10+11) / 44]			

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BORROWER DESIGNATION

AR0515

PERIOD ENDED

December, 2013

INSTRUCTIONS - See RUS Bulletin 1744-2

	1. R/	TES	2. SUB	2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES		
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER		
Bismark									
Donaldson									
MobileWireless									
Route Mileage Outside Exchange									

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Part C. SUBSCRIBER (AC	CUCC I DAU DOUTE	MILE & HICH CE	PER DATA INFORMAT	TON

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service No Of Broadband Subscribers No. Access Lines with BB available (a) Advertised Download Rate (Kbps) (d) Advertised Upload Rate (Kbps) (e) Number Of Subscribers Type Of Technology **EXCHANGE** Price Per Month Standalone/Pckg (f) (1) (g) (b) (c)

Bismark

Donaldson

Total

USDA-RUS		K CORRESPONDED AND	BORROWER DES	SIGNATION		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		AR0515				
		PERIOD ENDING	PERIOD ENDING			
			December, 2013			
INSTRUCTIONS- See RUS Bulletin 1744-2						
PART D. SYSTEM DATA						
1. No. Plant Employees 2. No. Other Employees	3. Square Miles Served		4. Access Lines per Square	t Mile	5. Subscribers per Route Mile	
PART E. TOLL DATA						
Study Area ID Code(s) Z. Types of Toli Se	ettiements (Check one)				
a		Interstate:	Average Scheduk	•	X Cost Basis	
b			_		_	
c		Intrastate:	Average Scheduk	•	X Cost Basis	
d						
ө						
f						
9						
h						
<u> </u>						
,						
PART F. FUNDS INVESTED IN PLANT DURING YEAR						
RUS, RTB, & FFB Loan Funds Expended						
Other Long-Term Loan Funds Expended						
Funds Expended Under RUS Interim Approval						
Other Short-Term Loan Funds Expended						
General Funds Expended (Other than Interim)						
6. Salvaged Materials						
7. Contribution in Aid to Construction						
Gross Additions to Telecorn. Plant (1 thru 7)						
PART G. IN	VESTMENTS IN AFF	ILIATED COMPANI	HES			
CURRENT YEAR DATA CUMULATIVE DATA					ATA	
			Cumulative	Cumulative		
INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Current	
	This Year	This Year	To Dete	To Date	Balance	
(a)	(6)	(0)	(d)	(e)	Ø	
Investment in Affiliated Companies - Rural Development Investment in Affiliated Companies - Nonrural Development						
E. Histoauron il Allinateu Companics - Norliurat Development						

Redacted for Public Inspection **USDA-RUS** BORROWER DESIGNATION AR0515 OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS PERIOD ENDING December, 2013 PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) Х YES NO **EQUIPMENT CATEGORY DEPRECIATION RATE** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment Cable and wire facilities - Poles 19. Cable and wire facilities - Aerial cable - Metal Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facilities - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber 23. Cable and wire facilities - Buried cable - Metal 24. Cable and wire facilities - Buried cable - Fiber 25. Cable and wire facilities - Conduit systems 26. Cable and wire facilities - Other

BORROWER DESIGNATION USDA-RUS AR0515 **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** PERIOD ENDED December, 2013 INSTRUCTIONS - See help in the online application. PART ! - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Loss/Gain from disposal of assets Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12 Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends Less: Patronage Capital Credits Retired 21. Other (Explain) 22 Interest and Dividends Receivable 23. Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES 24. Net Capital Expenditures (Property, Plant & Equipment) 25. Other Long-Term Investments 26. Other Noncurrent Assets & Jurisdictional Differences

Other (Explain)

Ending Cash

28.

29.

30.

Reclass 2012 subsidiary dividend/Other Comprehensive Income

Net Cash Provided/(Used) by Investing Activities

Net Increase/(Decrease) in Cash

Revision Date 2010

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